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## **Trust Balance History Report**

### **County: 14 Daviess/CEDIT**

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2004	0	0	0	0	0	0	1
8	2004	0	83,241	0	0	141	83,381	1
9	2004	83,381	83,241	0	0	282	166,904	1
10	2004	166,904	83,241	0	0	423	250,568	1
11	2004	250,568	83,241	0	0	565	334,373	1
12	2004	334,373	83,241	0	0	707	418,321	1
	2004	0	416,203	0	0	2,118	418,321	12
1	2005	418,321	83,241	0	0	849	502,410	1
2	2005	502,410	86,816	0	0	997	590,223	1
3	2005	590,223	86,816	0	0	1,146	678,185	1
4	2005	678,185	86,816	0	0	1,295	766,295	1
5	2005	766,295	86,816	1,052,284	0	0	-199,173	1
6	2005	-199,173	86,816	0	0	0	-112,358	1
7	2005	-112,358	86,816	0	0	0	-25,542	1
8	2005	-25,542	173,631	0	0	462	148,552	1
9	2005	148,552	173,631	0	0	1,005	323,189	1
10	2005	323,189	173,631	0	0	1,551	498,370	1
11	2005	498,370	173,631	0	0	2,097	674,099	1
12	2005	674,099	173,631	0	0	2,646	850,376	1
	2005	418,321	1,472,292	1,052,284	0	12,048	850,376	12
1	2006	850,376	173,631	0	0	3,196	1,027,203	1
2	2006	1,027,203	184,452	0	0	3,781	1,215,437	1
3	2006	1,215,437	184,452	0	0	4,369	1,404,258	1
4	2006	1,404,258	184,452	0	0	4,958	1,593,669	1
5	2006	1,593,669	184,452	489,631	0	4,021	1,292,511	1
6	2006	1,292,511	184,452	979,262	0	1,553	499,255	1
7	2006	499,255	184,452	0	0	2,922	686,628	1
8	2006	686,628	184,452	0	0	3,722	874,803	1
9	2006	874,803	184,452	0	0	4,526	1,063,781	1
10	2006	1,063,781	184,452	0	0	5,334	1,253,568	1
11	2006	1,253,568	184,452	489,631	0	4,053	952,441	1
12	2006	952,441	184,452	0	0	4,858	1,141,752	1
	2006	850,376	2,202,606	1,958,524	0	47,293	1,141,752	12
1	2007	1,141,752	184,452	0	418,321	3,880	911,763	1
2	2007	911,763	197,729	0	0	4,741	1,114,232	1
3	2007	1,114,232	197,729	0	0	5,606	1,317,567	1
4	2007	1,317,567	197,729	0	0	6,475	1,521,771	1
5	2007	1,521,771	197,729	1,586,573	0	568	133,495	1
6	2007	133,495	197,729	0	0	1,415	332,639	1
7	2007	332,639	197,729	0	0	1,932	532,300	1
8	2007	532,300	197,729	0	0	2,659	732,688	1

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### **County: 14 Daviess/CEDIT**

<b>Mo.</b>	<b>Calndr Year</b>	<b>Beginning Balance</b>	<b>Collections</b>	<b>Certified Distributions</b>	<b>Special Distributions</b>	<b>Interest</b>	<b>Balance</b>	<b>Mo.</b>
9	2007	732,688	197,729	0	0	3,389	933,806	1
10	2007	933,806	197,729	0	0	4,122	1,135,657	1
11	2007	1,135,657	197,729	528,858	0	2,931	807,459	1
12	2007	807,459	197,729	0	0	3,662	1,008,849	1
	2007	1,141,752	2,359,469	2,115,431	418,321	41,380	1,008,849	12
1	2008	1,008,849	197,729	0	439,893	2,793	769,478	1
2	2008	769,478	210,821	0	0	3,571	983,870	1
3	2008	983,870	210,821	0	0	4,352	1,199,044	1
4	2008	1,199,044	210,821	0	0	5,136	1,415,001	1
5	2008	1,415,001	210,821	1,602,701	0	84	23,205	1
6	2008	23,205	210,821	0	0	853	234,879	1
7	2008	234,879	210,821	0	0	648	446,349	1
8	2008	446,349	210,821	0	0	956	658,127	1
9	2008	658,127	210,821	0	0	1,264	870,212	1
10	2008	870,212	210,821	0	0	1,573	1,082,607	1
11	2008	1,082,607	210,821	534,234	0	1,105	760,299	1
12	2008	760,299	210,821	0	0	1,413	972,533	1
	2008	1,008,849	2,516,764	2,136,935	439,893	23,748	972,533	12
1	2009	972,533	210,821	0	291,731	1,297	892,921	1
2	2009	892,921	209,950	0	0	1,605	1,104,476	1
3	2009	1,104,476	209,950	302,472	18,320	1,446	995,080	1
4	2009	995,080	209,950	100,824	0	1,607	1,105,812	1
5	2009	1,105,812	209,950	1,310,709	0	7	5,061	1
6	2009	5,061	209,950	100,824	0	166	114,354	1
7	2009	114,354	209,950	100,824	0	147	223,626	1
8	2009	223,626	209,950	100,824	0	218	332,971	1
9	2009	332,971	209,950	100,824	0	290	442,387	1
10	2009	442,387	209,950	100,824	80,539	309	471,284	1
11	2009	471,284	209,950	100,824	0	381	580,791	1
12	2009	580,791	209,950	100,824	0	453	690,369	1
	2009	972,533	2,520,275	2,419,773	390,590	7,925	690,369	12
1	2010	690,369	209,950	103,716	290,456	332	506,480	1
2	2010	506,480	220,008	103,716	0	409	623,181	1
3	2010	623,181	220,008	103,716	0	485	739,958	1
4	2010	739,958	220,008	103,716	0	562	856,812	1
5	2010	856,812	220,008	1,348,308	0	0	-271,488	1
6	2010	-271,488	220,008	103,716	0	0	-155,196	1
7	2010	-155,196	220,008	103,716	0	0	-38,904	1
8	2010	-38,904	220,008	103,716	0	19	77,408	1
9	2010	77,408	220,008	103,716	95,277	25	98,448	1
10	2010	98,448	220,008	103,716	0	54	214,794	1

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## Trust Balance History Report

County: 14 Daviess/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	2010	214,794	220,008	103,716	0	83	331,169	1
12	2010	331,169	220,008	103,716	0	112	447,572	1
	2010	690,369	2,630,041	2,489,184	385,733	2,079	447,572	12
1	2011	447,572	220,008	89,392	0	144	578,333	1
2	2011	578,333	225,373	89,392	0	178	714,492	1
3	2011	714,492	225,373	89,392	0	212	850,684	1
4	2011	850,684	225,373	89,392	0	246	986,911	1
5	2011	986,911	225,373	1,162,099	0	13	50,197	1
6	2011	50,197	225,373	89,392	0	46	186,224	1
7	2011	186,224	225,373	89,392	0	40	322,245	1
8	2011	322,245	225,373	89,392	0	57	458,282	1
9	2011	458,282	225,373	89,392	0	74	594,337	1
10	2011	594,337	225,373	89,392	0	91	730,409	1
11	2011	730,409	225,373	89,392	0	108	866,497	1
12	2011	866,497	225,373	89,392	0	125	1,002,603	1
	2011	447,572	2,699,108	2,145,414	0	1,337	1,002,603	12
1	2012	1,002,603	225,373	88,573	0	142	1,139,545	1
2	2012	1,139,545	225,373	88,573	0	159	1,276,504	1
3	2012	1,276,504	225,373	88,573	0	177	1,413,481	1
4	2012	1,413,481	225,373	442,864	491,969	1,090	705,111	1
5	2012	705,111	225,373	218,442	90,856	78	621,263	1
6	2012	621,263	225,373	218,442	0	78	628,272	1
7	2012	628,272	225,373	218,442	0	106	635,308	1
8	2012	635,308	225,373	218,442	0	107	642,346	1
9	2012	642,346	225,373	218,442	92,887	93	556,482	1
10	2012	556,482	225,373	218,442	0	94	563,506	1
11	2012	563,506	225,373	218,442	0	95	570,532	1
12	2012	570,532	225,373	218,442	0	96	577,558	1
	2012	1,002,603	2,704,472	2,456,120	675,712	2,315	577,558	12

1) Collections for 2012 and the December 31, 2012 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2012 and December 31, 2012 adjusted where appropriate for enacted rate changes. Collections for 2012 and the estimated December 31, 2012 balance are both subject to change with the processing of tax returns between January 1, 2013 and December 31, 2013.

2) A distribution in the amount of \$418,321 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

3) A distribution in the amount of \$439,893 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

4) A distribution in the amount of \$291,731 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

5) A distribution in the amount of \$18,320 was made in March 2009 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.

6) A distribution in the amount of \$80,539 was made in October 2009 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.

7) A distribution in the amount of \$290,456 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

8) A distribution in the amount of \$95,277 was made in September 2010 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.

9) An interest amount of \$488.67 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

10) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$82,593 from 2012.

11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$162,890 from 2011.

12) An interest amount of \$52.17 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.

13) An interest amount of \$461.52 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.

14) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$82,593 from 2012.

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## **Trust Balance History Report**

**County: 14 Daviess/CEDIT**

<b>Mo.</b>	<b>Calndr</b>	<b>Beginning</b>	<b>Collections</b>	<b>Certified</b>	<b>Special</b>	<b>Interest</b>	<b>Balance</b>	<b>Mo.</b>
<b>Year</b>	<b>Balance</b>		<b>Distributions</b>	<b>Distributions</b>				
15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$162,890 from 2011.								
16) A distribution in the amount of \$90,856 was made in May 2012 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.								
17) A distribution in the amount of \$92,887 was made in September 2012 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.								